

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: MONTICELLO
Local Government Number: 53G495

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MONTICELLO ORIGINAL URBAN RENEWAL	53006	9
MONTICELLO BRECKENRIDGE URBAN RENEWAL	53009	2

TIF Debt Outstanding: 3,725,556

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:		Amount of 07-01-2015 Cash Balance Restricted for LMI	
	252,663	13,917	
TIF Revenue:	662,083		
TIF Sp. Revenue Fund Interest:	8,304		
Property Tax Replacement Claims	34,999		
Asset Sales & Loan Repayments:	1,089,224		
Total Revenue:	1,794,610		
Rebate Expenditures:	160,185		
Non-Rebate Expenditures:	1,680,355		
Returned to County Treasurer:	0		
Total Expenditures:	1,840,540		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:		Amount of 06-30-2016 Cash Balance Restricted for LMI	
	206,733	14,091	

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,678,283**

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Urban Renewal Area Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL
 UR Area Number: 53006
 UR Area Creation Date: 10/1992
 UR Area Purpose: SEE ATTACHED PLAN

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MONTICELLO CITY AG/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM	53210	53211	0
MONTICELLO CITY/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM	53212	53213	21,549,987
MONTICELLO CITY AG/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM	53214	53215	0
MONTICELLO CITY AG/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT	53220	53221	0
MONTICELLO CITY/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT	53222	53223	0
MONTICELLO CITY/MONTICELLO SCH/07 ADDITION URBAN RENEWAL INCREMENT	53228	53229	0
MONTICELLO CITY/MONTICELLO SCH/10 ADDITION URBAN RENEWAL INCREMENT	53230	53231	0
MONTICELLO CITY/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM	53232	53233	0
MONTICELLO CITY/MONTICELLO SCH/11 ADDITION URBAN RENEWAL INCREMENT	53234	53235	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	30,315,370	12,730,750	1,163,710	0	-96,304	44,113,526	0	44,113,526
Taxable	0	16,895,811	11,457,675	1,047,339	0	-96,304	29,304,521	0	29,304,521
Homestead Credits									228

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **238,746** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 662,083
 TIF Sp. Revenue Fund Interest: 8,130
 Property Tax Replacement Claims 34,999
 Asset Sales & Loan Repayments: 1,089,224
Total Revenue: 1,794,436

Rebate Expenditures: 160,185
 Non-Rebate Expenditures: 1,680,355
 Returned to County Treasurer: 0
Total Expenditures: 1,840,540

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **192,642** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For MONTICELLO ORIGINAL URBAN RENEWAL

Renaissance Center

Description:	Construct Library/Council Chamber/Vets Hall
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	Yes

South Sewer Extension

Description:	Extend sewer to south for Industrial Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Cedar Street

Description:	Repair section of street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Hwy 38 resurfacing

Description:	Resurface Hwy 38 through town
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

6th & Birch Streets

Description:	Street improvements on 6th and Birch Streets
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Public Safety Building

Description:	Construct Emergency Response Center for Police and Ambulance
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Grand/Maple/Second Street Project

Description:	Various street improvements on Grand, Maple & 2nd Street
Classification:	Roads, Bridges & Utilities

Physically Complete:	Yes
Payments Complete:	No

Cedar Street Expansion

Description:	Street improvements and widening on Cedar Street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Welter Drive

Description:	Install new street in Industrial Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Amber Road Bridge

Description:	Bridge replacement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Second Street Reconstruction

Description:	Total reconstruction of street, add storm sewer, replace water and sewer mains
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Community Building windows replacement and remodeling

Description:	Replace windows and remodel community building
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	Yes

Northridge, Birch,, Towerview & Bruceallen Streets

Description:	Various street & intersection repairs
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

W 7th Street-2012 St Repairs

Description:	Street repairs on W 7th Street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

W 7th from Birch to Gill-2012 St Reapirs

Description:	Curb & gutter replacement on W 7th Street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Yogis Inc Developer Agreement

Description:	Payments to Yogis Inc for expansion project
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Tom Bagge Development Agreement

Description:	Payments to Tom Bagge for construction of office & warehouse
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Innovative Ag Services Development Agreement

Description:	Payments to IAS for office expansion
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

MC Industries Development Agreement

Description:	Payments to MC Industries for office and warehouse expansion
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Robert Johnson Development Agreement

Description:	Payments to Robert Johnson for Eastern Iowa Sports Facility construction
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Althoff Properties LLC Development Agreement

Description:	Payment to Althoff Properties for property redevelopment
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Downtown Greenspace

Description:	Chally house demolish for parking lot/park
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Kardes Development Agreement

Description:	Payments for gas station/convenience store development
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Mike Beck Development Agreement

Description:	Payments to Mike Beck for property development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Ken McDermott Development Agreement

Description:	Payments to Ken McDermott for property development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

X44 Repairs

Description:	X44 road reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Downtown Park/Parking Lot

Description:	Pocket Park Development and parking lot
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

190th Sanitary Sewer Extension

Description:	extention of sewer main for commercial development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Boulders Inn & Suites

Description:	Payments to Boulders for construction of hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MONTICELLO ORIGINAL URBAN RENEWAL

2008B GO Urban Renewal Corp Purpose

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,417,000
Interest:	144,900
Total:	1,561,900
Annual Appropriation?:	No
Date Incurred:	09/22/2008
FY of Last Payment:	2016

2011 GO Corporate Purpose

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	309,900
Interest:	16,370
Total:	326,270
Annual Appropriation?:	No
Date Incurred:	07/06/2011
FY of Last Payment:	2019

2009 Yogi Inc rebate & grant

Debt/Obligation Type:	Rebates
Principal:	168,666
Interest:	0
Total:	168,666
Annual Appropriation?:	No
Date Incurred:	09/19/2009
FY of Last Payment:	2021

2009 Tom Bagge rebate & grant

Debt/Obligation Type:	Rebates
Principal:	200,163
Interest:	0
Total:	200,163
Annual Appropriation?:	No
Date Incurred:	09/19/2009
FY of Last Payment:	2021

2010 Innovative Ag Service

Debt/Obligation Type:	Rebates
Principal:	66,174
Interest:	0
Total:	66,174
Annual Appropriation?:	Yes
Date Incurred:	02/15/2010
FY of Last Payment:	2022

2010 MC Industries rebate & grant

Debt/Obligation Type:	Rebates
Principal:	393,834
Interest:	0
Total:	393,834
Annual Appropriation?:	Yes
Date Incurred:	08/02/2010
FY of Last Payment:	2022

2010 Robert Johnson rebate

Debt/Obligation Type:	Rebates
Principal:	32,775
Interest:	0
Total:	32,775
Annual Appropriation?:	Yes
Date Incurred:	02/15/2010
FY of Last Payment:	2021

2011 Althoff Properties rebate

Debt/Obligation Type:	Rebates
Principal:	126,876
Interest:	0
Total:	126,876
Annual Appropriation?:	Yes
Date Incurred:	04/18/2011
FY of Last Payment:	2032

2016 Internal Loan-Res #16-55

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/18/2016
FY of Last Payment:	2016

2014 Kardes 151 rebate

Debt/Obligation Type:	Rebates
Principal:	450,000
Interest:	0
Total:	450,000
Annual Appropriation?:	Yes
Date Incurred:	03/17/2014
FY of Last Payment:	2026

2014 GO Corporate Purpose

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
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Principal:	370,810
Interest:	28,088
Total:	398,898
Annual Appropriation?:	No
Date Incurred:	10/21/2014
FY of Last Payment:	2021

2015 Boulders Inn rebate & grant

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	10/05/2015
FY of Last Payment:	2028

2016 GO Bond & Refunding

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	04/18/2016
FY of Last Payment:	2019

Non-Rebates For MONTICELLO ORIGINAL URBAN RENEWAL

TIF Expenditure Amount:	29,443
Tied To Debt:	2008B GO Urban Renewal Corp
	Purpose
Tied To Project:	Amber Road Bridge
TIF Expenditure Amount:	176,656
Tied To Debt:	2008B GO Urban Renewal Corp
	Purpose
Tied To Project:	Public Safety Building
TIF Expenditure Amount:	161,934
Tied To Debt:	2008B GO Urban Renewal Corp
	Purpose
Tied To Project:	Welter Drive
TIF Expenditure Amount:	147,213
Tied To Debt:	2008B GO Urban Renewal Corp
	Purpose
Tied To Project:	Grand/Maple/Second Street Project
TIF Expenditure Amount:	956,884
Tied To Debt:	2008B GO Urban Renewal Corp
	Purpose
Tied To Project:	Cedar Street Expansion
TIF Expenditure Amount:	80,245
Tied To Debt:	2011 GO Corporate Purpose
Tied To Project:	Second Street Reconstruction
TIF Expenditure Amount:	31,216
Tied To Debt:	2014 GO Corporate Purpose
Tied To Project:	X44 Repairs
TIF Expenditure Amount:	21,715
Tied To Debt:	2014 GO Corporate Purpose
Tied To Project:	Downtown Park/Parking Lot
TIF Expenditure Amount:	14,929
Tied To Debt:	2014 GO Corporate Purpose
Tied To Project:	190th Sanitary Sewer Extension
TIF Expenditure Amount:	60,017
Tied To Debt:	2016 Internal Loan-Res #16-55
Tied To Project:	Downtown Park/Parking Lot
TIF Expenditure Amount:	2
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Amber Road Bridge
TIF Expenditure Amount:	13

Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Public Safety Building
TIF Expenditure Amount:	11
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Welter Drive
TIF Expenditure Amount:	10
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Grand/Maple/Second Street Project
TIF Expenditure Amount:	67
Tied To Debt:	2016 GO Bond & Refunding
Tied To Project:	Cedar Street Expansion

Rebates For MONTICELLO ORIGINAL URBAN RENEWAL

902 N Brich Street

TIF Expenditure Amount:	31,364
Rebate Paid To:	MC Industries Inc
Tied To Debt:	2010 MC Industries rebate & grant
Tied To Project:	Althoff Properties LLC Development Agreement
Projected Final FY of Rebate:	2022

260 Welter Drive

TIF Expenditure Amount:	25,436
Rebate Paid To:	Yogi's Inc
Tied To Debt:	2009 Yogi Inc rebate & grant
Tied To Project:	Innovative Ag Services Development Agreement
Projected Final FY of Rebate:	2021

255 Welter Drive

TIF Expenditure Amount:	49,509
Rebate Paid To:	Tom Bagge
Tied To Debt:	2009 Tom Bagge rebate & grant
Tied To Project:	MC Industries Development Agreement
Projected Final FY of Rebate:	2021

2010 S Main Street

TIF Expenditure Amount:	5,000
Rebate Paid To:	Innovative Ag Service
Tied To Debt:	2010 Innovative Ag Service
Tied To Project:	Robert Johnson Development Agreement
Projected Final FY of Rebate:	2022

818 West Firsst Street

TIF Expenditure Amount:	7,594
Rebate Paid To:	Maryville Family Partnership LP
Tied To Debt:	2011 Althoff Properties rebate
Tied To Project:	Althoff Properties LLC Development Agreement
Projected Final FY of Rebate:	2032

702 John Drive

TIF Expenditure Amount:	2,882
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Rebate Paid To:	Robert Johnson
Tied To Debt:	2010 Robert Johnson rebate
Tied To Project:	Robert Johnson Development Agreement
Projected Final FY of Rebate:	2021

2100 South Main Street

TIF Expenditure Amount:	20,000
Rebate Paid To:	Kardes 151
Tied To Debt:	2014 Kardes 151 rebate
Tied To Project:	Kardes Development Agreement
Projected Final FY of Rebate:	2026

218 Welter Drive

TIF Expenditure Amount:	18,400
Rebate Paid To:	Boulders Inn & Suites
Tied To Debt:	2015 Boulders Inn rebate & grant
Tied To Project:	Ken McDermott Development Agreement
Projected Final FY of Rebate:	2028

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

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TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY AG/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	53211
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	85,998	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY/MONTICELLO SCH/ORIGINAL URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	53213
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1992

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	30,315,370	12,730,750	1,163,710	0	-96,304	44,113,526	0	44,113,526
Taxable	0	16,895,811	11,457,675	1,047,339	0	-96,304	29,304,521	0	29,304,521
Homestead Credits									228

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	13,271,694	29,304,521	21,549,987	7,754,534	250,884

FY 2016 TIF Revenue Received: 662,083

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TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY AG/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	53215
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	1999
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1996

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	8,110	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY AG/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	53221
TIF Taxing District Base Year:	2000
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	12/1999
Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	771,549	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY/MONTICELLO SCH/01 ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	53223
TIF Taxing District Base Year:	2000
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	12/1999
Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,154,618	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY/MONTICELLO SCH/07 ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	53229
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	12/1999
Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,388,850	0	0	0	0

FY 2016 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY/MONTICELLO SCH/10 ADDITION URBAN RENEWAL INCREMENT
TIF Taxing District Inc. Number:	53231
TIF Taxing District Base Year:	2009
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	12/1999
Economic Development	12/1999

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	562,375	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	MONTICELLO (53G495)
Urban Renewal Area:	MONTICELLO ORIGINAL URBAN RENEWAL (53006)
TIF Taxing District Name:	MONTICELLO CITY/MONTICELLO SCH/96 ADDITION URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	53233
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	1997
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO ORIGINAL URBAN RENEWAL (53006)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/11 ADDITION URBAN RENEWAL INCREMENT
 TIF Taxing District Inc. Number: 53235
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2011

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,608,860	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL
 UR Area Number: 53009

UR Area Creation Date: 02/2000

UR Area Purpose: To provide opportunities,
 incentives and sites for new
 residential development within the
 district and to provide housing
 assistance to LMI families

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MONTICELLO CITY AG/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE INCREMENT	53216	53217	0
MONTICELLO CITY/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE INCREMENT	53218	53219	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **13,917** **13,917** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 174
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 174

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **14,091** **14,091** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Income Housing For MONTICELLO BRECKENRIDGE URBAN RENEWAL

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

◆ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL (53009)
 TIF Taxing District Name: MONTICELLO CITY AG/MONTICELLO SCH/URBAN RENEWAL
 BRECKENRIDGE INCREMENT
 TIF Taxing District Inc. Number: 53217
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2000

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MONTICELLO (53G495)
 Urban Renewal Area: MONTICELLO BRECKENRIDGE URBAN RENEWAL (53009)
 TIF Taxing District Name: MONTICELLO CITY/MONTICELLO SCH/URBAN RENEWAL BRECKENRIDGE
 INCREMENT
 TIF Taxing District Inc. Number: 53219
 TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2000

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	12,220	0	0	0	0

FY 2016 TIF Revenue Received: 0